

CIC #: 99EPA SUPERFUND

Billed Date: 02-Dec-2013

Customer Order Number: DW96942165

DIAMOND HEAD OIL 156980 BZ784

EPA 621

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27065523

Partial # 54 01-Nov-2013 Thru 02-Dec-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: DIAMOND HEAD OIL
A/C#: DW96942165
RPM: G. DIAZ-COTTO
Date: 12/23/2013

Billed Accounting Classification

068 068 X 8145.0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$5,495.77 096 NA X 3122.0000 G5 08 2416 868 022165 96231

\$5,495.77

Line Item	Moar	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$3,110.06
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$706.89
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$206.17
1	INHOUSE - LABOR	LABOR		\$1,472.65
Subtotal:				\$5,495.77

Total Billed Amount: \$5,495.77

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-Jan-2014 Pay This Amount: \$5,495.77

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

13 Dec 13
DATE

SIGNATURE

Elizabeth A. Franklin
Project Manager

Funds Authorized: \$950,000.00
Total Billed Amount: \$829,694.90
Prev Billed Amount: \$824,199.13
Current Billed Amount: \$5,495.77
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

MONTHLY REPORT FOR NOVEMBER 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$950,000.00	\$0.00	\$950,000.00
Less Total Expenditures: (-)	\$829,694.90	\$0.00	\$829,694.90
Less Undelivered Orders: (-)	\$59,654.05	\$0.00	\$59,654.05
Less Commitments: (-)	\$1,227.98	\$0.00	\$1,227.98
Funds Available Balance:	\$59,423.07	\$0.00	\$59,423.07

BILLING ACTIVITY (096X3122):

Bill Number: 27065523

Funds Expended During Report Period: \$5,495.77
Total Billed to Date: \$829,694.90

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

Bill Number: 27065523
Bill Invoice Date: 02-DEC-2013

Monthly Billing Amount(086X3122): \$5,495.77

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$920.40	\$31,241.04	\$32,161.44
b Fringe Benefits	\$552.25	\$15,709.07	\$16,261.32
c Travel	\$0.00	\$5,193.42	\$5,193.42
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$3,110.06	\$730,379.89	\$733,489.95
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$4,582.71	\$794,920.59	\$799,503.30
j Total Indirect Charges	\$913.06	\$29,278.54	\$30,191.60
k TOTAL	\$5,495.77	\$824,199.13	\$829,694.90

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JAMES M. ARMSTRONG	KANSAS CITY DISTRICT	PROGRAM ANALYST	5.00	\$403.97
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	13.00	\$1,717.48
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	2.00	\$264.26
TOTAL LABOR:			20.00	\$2,385.71

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			Phase:	RI/FS	
Bill No.:	27065523 Partial #54	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/14	
Reporting Period:	From: November 1, 2013	To: December 2, 2013	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Franklin		
Other Corps P2: 156980/FWI: GBB72L						

Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> Minimal management activities during the reporting period. Coordination with OU1 Pre-design fieldwork investigation as it pertains to OU2. On 13 Nov 13, funding and award planning discussion held with J. Hess and G. Diaz-Cotto. Draft Risk Assessment. It was decided in November 2012 that the risk assessment will be on hold pending receipt of the pre-design investigation data (benthic sampling), at which time, the draft risk assessment will be prepared. No overall schedule impact will occur as this data would have required an addendum at time of receipt. The December 2011 Draft Soil, Sediment and Tissue Sampling Technical Memorandum is pending revision based on receipt of all comments. Open whether this TM should be revised or comments incorporated into the Draft RI.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None this period.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000. 12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000. 5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144. 15 Aug 13; Contract W912DQ-08-D-0016; Task Order 0002/Mod 6 signed for reduction of \$93,300. 18 Jul 10; Contract W912DQ-11-D-3005; Task Order 0008/Base TO awarded for \$450,000. 22 Aug 13; Contract W912DQ-11-D-3005; Task Order 0008/Mod 1 signed for reduction of \$376,700.
<i>Contractor Actions/Accomplishments</i>	<ul style="list-style-type: none"> CH2M Hill work minimal until further notice.
Projected Work, Meetings Milestones.	
<i>Narrative</i>	<ul style="list-style-type: none"> OU2 possible work tasks; dates TBD based on project work being resumed at a future date. <ul style="list-style-type: none"> Assess metal concentration and the relation to site conditions or general background conditions. Installation of shallow groundwater well at Pharmachem property (potentially). Risk Assessment preparation. RI preparation. Metals TM to be finalized.
<i>Meetings</i>	<ul style="list-style-type: none"> None planned.
<i>Key Milestones</i>	<ul style="list-style-type: none"> Schedule will be updated when project work resumes. December 2011 (<i>complete</i>) – CH2 submission of Draft Soil, Sediment and Tissue Sampling Technical Memo. Open for comment inclusion and preparation of Final TM.

Progress Report for EPA Region II

Issues	
Technical:	• None.
Schedule:	• The future milestones noted above will be re-established after funding is provided. Current discussions plan for May 2014 contract award with work to restart after that time.
Funding:	• TBD. Current plan is to receive funding in ~April 2014.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000

Note: Technical Assistance IAG; Procurement total = \$799,000; Personnel/M&S = \$151,000
 IA Amendment 3 was date extension only

Expenditures: USACE and Contract

Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract W912DQ-08-D-0016; Based Task Order 0002; awarded 12 Mar 09	\$395,000.00	\$0.00	\$395,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$194,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$0.00	\$116,489.73	\$107,654.27
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 6: awarded 15 Aug 13	-\$93,300.00	\$0.00	\$0.00	-\$93,300.00
Contract W912DQ-11-D-3005; Based Task Order 0008; Base Task Order: awarded 18 Jul 12	\$450,000.00	\$3,110.06	\$28,000.22	\$421,999.78
Contract W912DQ-11-D-3005; Task Order 0008; Mod 1: awarded 22 Aug 13	-\$376,700.00	\$0.00	\$0.00	-\$376,700.00
Contract Dollars Available	\$5,856.00	\$0.00	\$0.00	\$5,856.00
Subtotal - Summary of Contract Dollars	\$799,000.00	\$3,110.06	\$733,489.95	\$65,510.05
Kansas City Corps In-House Labor/Travel	\$138,602.83	\$2,385.71	\$83,807.78	\$54,795.05
Superfund M&S Fee	\$12,397.17	\$0.00	\$12,397.17	\$0.00
Subtotal - Labor/M&S	\$151,000.00	\$2,385.71	\$96,204.95	\$54,795.05
Grand Total - Contract/Corps	\$950,000.00	\$5,495.77	\$829,694.90	\$120,305.10

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.
 Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.
 Mod 2: 14 May 2009 – Modification totaling \$224,000.
 Mod 3: 5 November 2009 – Modification deobligating \$224,000

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

Progress Report for EPA Region II

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Lisa Bindel	(816) 389-3819	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:
Elizabeth Franklin, Project Manager
13 December 2013